

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

GANNETT PEAK LLC
(DBA) LA CANTINA
PO BOX 531
MAYVILLE ND 58257-0531



Statement Date: 09/29/2023

Account No.: 4804 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/23		12,894.85
Deposits	17	2,796.37+
Debits	43	22,374.19
Automatic Withdrawals	31	36,839.25
Automatic Deposits	76	45,188.98+
Card Activity	5	415.08
SERVICE CHARGE		2.60
Ending Balance On 09/29/23		1,249.08
Average Balance (Ledger)	5,997.70+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/01/23	Deposit	168.38	09/15/23	Deposit	196.54	09/22/23	Deposit	10.42
09/06/23	Deposit	264.36	09/19/23	Deposit	10.46	09/22/23	Deposit	91.61
09/08/23	Deposit	208.30	09/19/23	Deposit	80.52	09/27/23	Deposit	136.45
09/12/23	Deposit	345.00	09/19/23	Deposit	154.60	09/27/23	Deposit	153.00
09/14/23	Deposit	100.92	09/19/23	Deposit	185.41	09/28/23	Deposit	325.12
09/14/23	Deposit	193.06	09/20/23	Deposit	172.22			

Date	Description	Amount
09/01/23	STRIPE TRANSFER	213.66
09/01/23	GLOBAL PAYMENTS GLOBAL DEP	654.66
09/01/23	GLOBAL PAYMENTS GLOBAL DEP	1,396.07
09/05/23	STRIPE TRANSFER	235.66
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	240.08
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	246.82
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	342.48
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	536.82
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	560.89
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	898.86
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	1,331.91
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	1,413.09
09/06/23	STRIPE TRANSFER	136.61
09/06/23	GLOBAL PAYMENTS GLOBAL DEP	191.42
09/06/23	GLOBAL PAYMENTS GLOBAL DEP	257.30
09/07/23	GLOBAL PAYMENTS GLOBAL DEP	245.66
09/07/23	STRIPE TRANSFER	304.94
09/07/23	GLOBAL PAYMENTS GLOBAL DEP	550.57
09/08/23	STRIPE TRANSFER	20.09

Continued

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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
09/08/23	GLOBAL PAYMENTS GLOBAL DEP	50.00
09/08/23	GLOBAL PAYMENTS GLOBAL DEP	579.35
09/08/23	GLOBAL PAYMENTS GLOBAL DEP	880.09
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	570.09
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	932.46
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	959.87
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	1,334.54
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	1,346.92
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	1,522.71
09/12/23	STRIPE TRANSFER	38.12
09/13/23	GLOBAL PAYMENTS GLOBAL DEP	23.06
09/13/23	STRIPE TRANSFER	208.14
09/13/23	GLOBAL PAYMENTS GLOBAL DEP	1,019.18
09/14/23	STRIPE TRANSFER	72.68
09/14/23	GLOBAL PAYMENTS GLOBAL DEP	252.95
09/14/23	GLOBAL PAYMENTS GLOBAL DEP	754.94
09/15/23	STRIPE TRANSFER	97.78
09/15/23	GLOBAL PAYMENTS GLOBAL DEP	162.45
09/15/23	GLOBAL PAYMENTS GLOBAL DEP	738.17
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	40.06
09/18/23	STRIPE TRANSFER	50.47
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	91.48
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	151.38
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	214.62
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	371.59
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	388.73
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	497.72
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	897.55
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	1,036.86
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	1,455.58
09/19/23	STRIPE TRANSFER	75.55
09/20/23	STRIPE TRANSFER	256.25
09/20/23	GLOBAL PAYMENTS GLOBAL DEP	723.68
09/20/23	GLOBAL PAYMENTS GLOBAL DEP	1,223.97
09/21/23	STRIPE TRANSFER	129.24
09/21/23	GLOBAL PAYMENTS GLOBAL DEP	154.20
09/21/23	GLOBAL PAYMENTS GLOBAL DEP	1,069.80
09/22/23	STRIPE TRANSFER	14.56
09/22/23	GLOBAL PAYMENTS GLOBAL DEP	641.69
09/22/23	GLOBAL PAYMENTS GLOBAL DEP	1,343.89
09/25/23	STRIPE TRANSFER	43.74
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	900.37
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	946.15
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	996.75

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ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	1,369.02
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	2,106.30
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	2,928.59
09/26/23	STRIPE TRANSFER	89.04
09/27/23	STRIPE TRANSFER	188.29
09/27/23	GLOBAL PAYMENTS GLOBAL DEP	469.11
09/27/23	GLOBAL PAYMENTS GLOBAL DEP	515.29
09/28/23	STRIPE TRANSFER	125.51
09/28/23	GLOBAL PAYMENTS GLOBAL DEP	320.13
09/28/23	GLOBAL PAYMENTS GLOBAL DEP	804.12
09/29/23	STRIPE TRANSFER	159.97
09/29/23	GLOBAL PAYMENTS GLOBAL DEP	534.39
09/29/23	GLOBAL PAYMENTS GLOBAL DEP	542.25

ELECTRONIC DEBITS

Date	Description	Amount
09/01/23	REPUBLIC NATIONA FINTECHEET	598.14
09/01/23	IRS USATAXPYMT	2,331.59
09/05/23	4110 PUR HUGOS 3 GRAND FORKS US	7.18
09/05/23	MCKINNON COMPANY BILLING	164.31
09/05/23	MNLMARKETING PURCHASE	229.00
09/05/23	JOHNSON BROTHERS PAYMENT	512.43
09/05/23	GLOBAL PAYMENTS GLOBAL STL	980.32
09/05/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230901 161	2,239.90
09/05/23	NDTAX TAX PYMT	3,329.39
09/06/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230905 161	3,297.08
09/07/23	4110 PUR WAL WAL-MART SUPER 250563 GRAND FORKS ND	14.46
09/07/23	SOUTHERN GLAZER' FINTECHEET	749.43
09/08/23	REPUBLIC NATIONA FINTECHEET	30.00
09/08/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230907 161	69.45
09/08/23	DAKOTA SALES INC DAK SALES	239.45
09/11/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230908 161	2,270.20
09/13/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230912 161	2,535.51
09/14/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230913 161	122.12
09/15/23	DAKOTA SALES INC DAK SALES	87.40
09/15/23	IRS USATAXPYMT	2,431.07
09/18/23	MCKINNON COMPANY BILLING	86.19

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ELECTRONIC DEBITS (cont.)

Date	Description	Amount
09/18/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230915 161	1,937.97
09/19/23	STATE AUTO - INB VENDOR PMT	262.57
09/19/23	COKE HIGH COUNTR COKE HIGH	734.32
09/20/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230919 161	3,090.33
09/21/23	4110 MCD PUR LIGHTSPEED RETAIL INC. 8669321801 US	314.00
09/21/23	SOUTHERN GLAZER' FINTECHEFT	729.10
09/22/23	DAKOTA SALES INC DAK SALES	172.05
09/25/23	4110 PUR HUGOS 3 GRAND FORKS ND	19.49
09/25/23	4110 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
09/25/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230922 161	1,783.46
09/26/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230925 161	328.64
09/27/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230926 161	2,494.45
09/29/23	DAKOTA SALES INC DAK SALES	164.70
09/29/23	REPUBLIC NATONA FINTECHEFT	465.70
09/29/23	IRS USATAXPYMT	2,372.98

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/07/23		537.00	09/11/23	10008	904.38	09/26/23	10023	159.59
09/20/23		537.00	09/08/23	10009	1,117.72	09/25/23	10024	765.00
09/07/23	1068	76.00	09/12/23	10010	126.33	09/25/23	10025	995.00
09/05/23	1083*	720.00	09/12/23	10011	172.91	09/26/23	10026	101.41
09/08/23	1085*	80.00	09/11/23	10012	433.02	09/26/23	10027	184.17
09/01/23	1086	658.18	09/08/23	10013	338.52	09/25/23	10028	638.00
09/20/23	1089*	1,863.39	09/11/23	10014	230.81	09/22/23	10029	312.62
09/11/23	10000*	281.15	09/11/23	10015	160.04	09/25/23	10030	378.00
09/11/23	10001	723.92	09/18/23	10016	1,845.00	09/25/23	10031	510.60
09/19/23	10002	98.91	09/12/23	10017	177.04	09/26/23	10032	1,845.00
09/15/23	10003	350.33	09/11/23	10018	221.63	09/26/23	10033	230.00
09/11/23	10004	96.04	09/25/23	10019	284.00	09/26/23	10034	247.00
09/11/23	10005	160.28	09/25/23	10020	457.00	09/28/23	10035	130.92
09/13/23	10006	1,423.37	09/26/23	10021	279.00			
09/12/23	10007	100.55	09/28/23	10022	1,423.36			

Date	Description	Amount
09/29/23	SERVICE CHARGE	2.60

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/23 was 12,894.85

Date	Balance	Date	Balance	Date	Balance
09/01/23	11,739.71	09/13/23	4,786.28	09/22/23	3,915.51
09/05/23	9,363.79	09/14/23	6,038.71	09/25/23	7,315.93
09/06/23	6,916.40	09/15/23	4,364.85	09/26/23	4,030.16
09/07/23	6,640.68	09/18/23	5,691.73	09/27/23	2,997.85
09/08/23	6,503.37	09/19/23	5,102.47	09/28/23	3,018.45
09/11/23	7,688.49	09/20/23	1,987.87	09/29/23	1,249.08
09/12/23	7,494.78	09/21/23	2,298.01		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
09/29/23	PER CHECK CHARGE		2.60
	TOTAL SERVICE CHARGE :		2.60

This Statement Cycle Reflects 29 Days

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766

Continued

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GANNETT PEAK LLC

Account No. : 4804
 Stmt. Date : 09/29/2023

IMAGE STATEMENT

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 168.38
 COIN 58

DATE 9-20-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 168.38

AMT: 168.38 SEQ: 21000060
 CK: DT: 09/01/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 264.36
 COIN 36

DATE 9-6-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 264.36

AMT: 264.36 SEQ: 21300180
 CK: DT: 09/06/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 208.30
 COIN 30

DATE 9-20-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 208.30

AMT: 208.30 SEQ: 20600130
 CK: DT: 09/08/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 345.00
 COIN 00

DATE 9-12-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 345.00

AMT: 345.00 SEQ: 23400150
 CK: DT: 09/12/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 100.92
 COIN 92

DATE 9-13-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 100.92

AMT: 100.92 SEQ: 21000150
 CK: DT: 09/14/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 193.06
 COIN 06

DATE 9-13-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 193.06

AMT: 193.06 SEQ: 21000160
 CK: DT: 09/14/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 196.54
 COIN 54

DATE 9-15-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 196.54

AMT: 196.54 SEQ: 24000050
 CK: DT: 09/15/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 10.46
 COIN 46

DATE 9-16-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 10.46

AMT: 10.46 SEQ: 23600090
 CK: DT: 09/19/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 80.52
 COIN 52

DATE 9-16-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 80.52

AMT: 80.52 SEQ: 23600070
 CK: DT: 09/19/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 154.60
 COIN 60

DATE 9-15-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 154.60

AMT: 154.60 SEQ: 23600050
 CK: DT: 09/19/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 185.41
 COIN 41

DATE 9-15-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 185.41

AMT: 185.41 SEQ: 23600110
 CK: DT: 09/19/23 ST: Deposit

DDA Credit

FIRST STATE BANK

Amount: 172.22
 Account Number: 12849004
 Date: 9/20/23
 Customer Name: Gannett Peak LLC
 Comment: US FOODS

AMT: 172.22 SEQ: 20500060
 CK: DT: 09/20/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 10.42
 COIN 42

DATE 9-20-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 10.42

AMT: 10.42 SEQ: 23800040
 CK: DT: 09/22/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 91.61
 COIN 61

DATE 9-20-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 91.61

AMT: 91.61 SEQ: 23800060
 CK: DT: 09/22/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 136.45
 COIN 45

DATE 9-26-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 136.45

AMT: 136.45 SEQ: 23000240
 CK: DT: 09/27/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 153.00
 COIN 00

DATE 9-25-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 153.00

AMT: 153.00 SEQ: 23000260
 CK: DT: 09/27/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

CURRENCY 537.12
 COIN 12

DATE 9-28-23

TOT OTHER SIDE
 LESS CASH REC'D
 TOTAL 537.12

AMT: 537.12 SEQ: 23500020
 CK: DT: 09/28/23 ST: Deposit

MISCELLANEOUS DEBIT

FIRST STATE BANK

DATE 9-23-23
 CUSTOMER NAME: Gannett Peak
 PREPARED BY: [Signature]
 CUSTOMER SIGNATURE: [Signature]
 ACCOUNT NUMBER: 12849004
 TRANSACTION: 017
 AMOUNT: 537.12

AMT: 537.00 SEQ: 22900080
 CK: DT: 09/07/23 ST: Paid

IMAGE STATEMENT

MISCELLANEOUS DEBIT

DATE: 8-25-23
 CUSTOMER NAME: [Redacted]
 PREPARED BY: [Redacted]
 CUSTOMER SIGNATURE: [Redacted]
 ACCOUNT NUMBER: [Redacted]
 NEW CODE: 017
 AMOUNT: \$ 537.-

AMT: 537.00 SEQ: 20500090
 CK: DT: 09/20/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 1098
 8-25-23

PAY TO THE ORDER OF: Mallory Jerome
 \$ 76.00
 Seventy six and 00/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 76.00 SEQ: 80100190
 CK: 1068 DT: 09/07/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 1083
 8-25-23

PAY TO THE ORDER OF: Darlene Dahl
 \$ 720.00
 Seven hundred twenty 00/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 720.00 SEQ: 80100250
 CK: 1083 DT: 09/05/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 1095
 8-25-23

PAY TO THE ORDER OF: Donelle Buns
 \$ 80.00
 Eighty and 00/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 80.00 SEQ: 80102450
 CK: 1085 DT: 09/08/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 1096
 8-28-23

PAY TO THE ORDER OF: Graham Fogel
 \$ 658.18
 Six hundred fifty eight and 18/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 658.18 SEQ: 80101260
 CK: 1086 DT: 09/01/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 1089
 9-15-23

PAY TO THE ORDER OF: City of Grafton
 \$ 1,863.39
 One thousand eight hundred sixty three and 39/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 1,863.39 SEQ: 80100400
 CK: 1089 DT: 09/20/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10000
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 281.15
 Two hundred eighty one and 15/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 281.15 SEQ: 80000270
 CK: 10000 DT: 09/11/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10001
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 723.92
 Seven hundred twenty three and 92/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 723.92 SEQ: 80100220
 CK: 10001 DT: 09/11/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10002
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 98.91
 Ninety eight and 91/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 98.91 SEQ: 80001070
 CK: 10002 DT: 09/19/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10003
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 350.33
 Three hundred fifty and 33/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 350.33 SEQ: 80102520
 CK: 10003 DT: 09/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10004
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 96.04
 Ninety six and 04/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 96.04 SEQ: 80200590
 CK: 10004 DT: 09/11/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10005
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 160.28
 One hundred sixty and 28/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 160.28 SEQ: 80200770
 CK: 10005 DT: 09/11/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10006
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 1,423.37
 One thousand four hundred twenty three and 37/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 1,423.37 SEQ: 80000370
 CK: 10006 DT: 09/13/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10007
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 100.55
 One hundred and 55/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 100.55 SEQ: 80300350
 CK: 10007 DT: 09/12/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10008
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 904.38
 Nine hundred four and 38/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 904.38 SEQ: 20000180
 CK: 10008 DT: 09/11/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10009
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 1,117.72
 One thousand one hundred seventeen and 72/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 1,117.72 SEQ: 21300180
 CK: 10009 DT: 09/08/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10010
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 126.33
 One hundred twenty six and 33/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 126.33 SEQ: 80102060
 CK: 10010 DT: 09/12/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 511
 MAYVILLE, ND 58267

77532/913 10011
 9-20-23

PAY TO THE ORDER OF: [Redacted]
 \$ 172.91
 One hundred seventy two and 91/100 DOLLARS
 First State Bank
 Grand Forks, ND 58201

AMT: 172.91 SEQ: 80102080
 CK: 10011 DT: 09/12/23 ST: Paid

GANNETT PEAK LLC

Account No. : 4804
 Stmt. Date : 09/29/2023

IMAGE STATEMENT

GANNETT PEAK LLC
 10012
 Pay To the Order of: Karlo E. Hensley
 \$ 433.02
 Four Hundred Thirty Three and 00/100
 Karlo E. Hensley
 2110 S. 8th St. Apt 5
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 433.02 SEQ: 80000910
 CK: 10012 DT: 09/11/23 ST: Paid

GANNETT PEAK LLC
 10013
 Pay To the Order of: Mely I. Ouellette
 \$ 338.52
 Three Hundred Thirty Eight and 52/100
 Mely I. Ouellette
 322 S. 8th St. Apt 1
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 338.52 SEQ: 20600160
 CK: 10013 DT: 09/08/23 ST: Paid

GANNETT PEAK LLC
 10014
 Pay To the Order of: Andrew Paraskeu
 \$ 230.81
 Two Hundred Thirty and 81/100
 Andrew Paraskeu
 261 S. 8th St.
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 230.81 SEQ: 80201480
 CK: 10014 DT: 09/11/23 ST: Paid

GANNETT PEAK LLC
 10015
 Pay To the Order of: Hanna E. Paraskeu
 \$ 160.04
 One Hundred Sixty and 04/100
 Hanna E. Paraskeu
 1100 S. 8th St. Apt 5
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 160.04 SEQ: 80200730
 CK: 10015 DT: 09/11/23 ST: Paid

GANNETT PEAK LLC
 10016
 Pay To the Order of: Mark D. Pelt
 \$ 1,845.00
 One Thousand Eight Hundred Forty Five and 00/100
 Mark D. Pelt
 PO Box 827
 Mayfield, MD 20657-0827
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 1,845.00 SEQ: 23700110
 CK: 10016 DT: 09/18/23 ST: Paid

GANNETT PEAK LLC
 10017
 Pay To the Order of: Danielle Rosemont
 \$ 177.04
 One Hundred Seventy Seven and 04/100
 Danielle Rosemont
 140 E. 10th St. Apt 1
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 177.04 SEQ: 80102090
 CK: 10017 DT: 09/12/23 ST: Paid

GANNETT PEAK LLC
 10018
 Pay To the Order of: James T. Deane
 \$ 221.63
 Two Hundred Twenty One and 63/100
 James T. Deane
 1100 S. 8th St. Apt 5
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 221.63 SEQ: 80000340
 CK: 10018 DT: 09/11/23 ST: Paid

GANNETT PEAK LLC
 10019
 Pay To the Order of: Christopher Blackwood
 \$ 284.00
 Two Hundred Eighty Four and 00/100
 Christopher Blackwood
 100 S. 8th St.
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 284.00 SEQ: 80000280
 CK: 10019 DT: 09/25/23 ST: Paid

GANNETT PEAK LLC
 10020
 Pay To the Order of: Catherine Duff
 \$ 457.00
 Four Hundred Fifty Seven and 00/100
 Catherine Duff
 311 E. 10th St.
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 457.00 SEQ: 80100220
 CK: 10020 DT: 09/25/23 ST: Paid

GANNETT PEAK LLC
 10021
 Pay To the Order of: Marissa R. Degeorge
 \$ 279.00
 Two Hundred Seventy Nine and 00/100
 Marissa R. Degeorge
 110 S. 8th St. Apt 5
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 279.00 SEQ: 80202060
 CK: 10021 DT: 09/26/23 ST: Paid

GANNETT PEAK LLC
 10022
 Pay To the Order of: Amanda M. Degeorge
 \$ 1,423.36
 One Thousand Four Hundred Twenty Three and 36/100
 Amanda M. Degeorge
 2457 S. 8th St.
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 1,423.36 SEQ: 80000410
 CK: 10022 DT: 09/28/23 ST: Paid

GANNETT PEAK LLC
 10023
 Pay To the Order of: Nicole E. Eide
 \$ 159.59
 One Hundred Fifty Nine and 59/100
 Nicole E. Eide
 400 S. 8th St.
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 159.59 SEQ: 80300690
 CK: 10023 DT: 09/26/23 ST: Paid

GANNETT PEAK LLC
 10024
 Pay To the Order of: Justin Garcia
 \$ 765.00
 Seven Hundred Sixty Five and 00/100
 Justin Garcia
 240 S. 8th St. Apt 5
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 765.00 SEQ: 80100210
 CK: 10024 DT: 09/25/23 ST: Paid

GANNETT PEAK LLC
 10025
 Pay To the Order of: Levi Johnson
 \$ 995.00
 Nine Hundred Ninety Five and 00/100
 Levi Johnson
 PO Box 827
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 995.00 SEQ: 80100200
 CK: 10025 DT: 09/25/23 ST: Paid

GANNETT PEAK LLC
 10026
 Pay To the Order of: Jodie Lynum
 \$ 101.41
 One Hundred One and 41/100
 Jodie Lynum
 400 S. 8th St. Apt 1
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 101.41 SEQ: 80101990
 CK: 10026 DT: 09/26/23 ST: Paid

GANNETT PEAK LLC
 10027
 Pay To the Order of: Michael D. Mathison
 \$ 184.17
 One Hundred Eighty Four and 17/100
 Michael D. Mathison
 2110 S. 8th St. Apt 5
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 184.17 SEQ: 80101980
 CK: 10027 DT: 09/26/23 ST: Paid

GANNETT PEAK LLC
 10028
 Pay To the Order of: Karlo E. Hensley
 \$ 638.00
 Six Hundred Thirty Eight and 00/100
 Karlo E. Hensley
 2110 S. 8th St. Apt 5
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 638.00 SEQ: 80001120
 CK: 10028 DT: 09/25/23 ST: Paid

GANNETT PEAK LLC
 10029
 Pay To the Order of: Mely I. Ouellette
 \$ 312.62
 Three Hundred Twelve and 62/100
 Mely I. Ouellette
 322 S. 8th St. Apt 1
 St. Thomas, MD 20688
 Pay Period: 09/05/2023 - 09/05/2023

AMT: 312.62 SEQ: 80300190
 CK: 10029 DT: 09/22/23 ST: Paid

GANNETT PEAK LLC

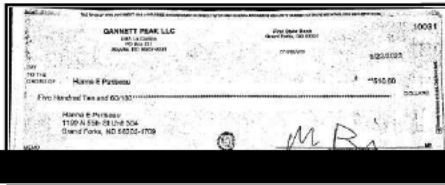
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Stmt. Date : 09/29/2023

Bank : 629
Images : 60
Page : 9

IMAGE STATEMENT



AMT: 378.00 SEQ: 80201200
CK: 10030 DT: 09/25/23 ST: Paid



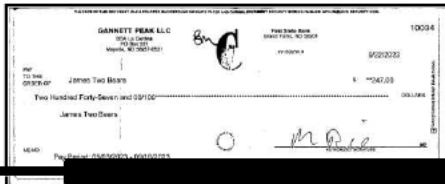
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CK: 10031 DT: 09/25/23 ST: Paid



AMT: 1,845.00 SEQ: 22600050
CK: 10032 DT: 09/26/23 ST: Paid



AMT: 230.00 SEQ: 80102030
CK: 10033 DT: 09/26/23 ST: Paid



AMT: 247.00 SEQ: 80000300
CK: 10034 DT: 09/26/23 ST: Paid



AMT: 130.92 SEQ: 80200310
CK: 10035 DT: 09/28/23 ST: Paid